

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



Name of Committee	Bank of the West, 700 5th Ave., Longmont, CO 80501
Joan Peck for Council	
1935 Spruce Avenue	
Longmont, CO 80501	

PERIOD 1--October 13, 2015 Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☒ **PERIOD 2--October 20, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ **PERIOD 3--October 28, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ **PERIOD 4--December 3, 2015.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From __8/10/15_Through __10/11/15__						
1.	Funds on Hand at Beginning of Reporting Period		A \$5,319.21	B \$3,649.76	C \$3,649.76	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$8,138.00	F \$1,460.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$9,598.00
4.	Subtotal	J=D+E \$8,138.00	K=A+F \$6,779.21	L=B+G \$3,649.76	M=C+H \$3,649.76	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$2,818.79	O \$3,129.45	P \$0.00	Q \$0.00	R=N+O+P+Q \$5,948.24
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$5,319.21	T=K-O \$3,649.76	U=L-P \$3,649.76	V=M-Q \$3,649.76	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$660.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$660.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$10,258.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
Joan Peck for Council 1935 Spruce Avenue Longmont, CO 80501 0						
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$4,512.00	\$1,460.00	\$0.00	\$0.00	\$5,972.00
11.	Non-itemized (total of all contributions under \$50 each)	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$5,638.00	\$1,460.00	\$0.00	\$0.00	\$7,098.00
15.	Loans from candidate (Schedule C)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$8,138.00	\$1,460.00	\$0.00	\$0.00	\$9,598.00
20.	In-kind non-monetary contributions received (Schedule E)	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$8,798.00	\$1,460.00	\$0.00	\$0.00	\$10,258.00
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	\$2,818.79	\$3,129.45	\$0.00	0.00	\$5,948.24
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals /Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$2,818.79	\$3,129.45	\$0.00	\$0.00	\$5,948.24
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$2,818.79	\$3,129.45	\$0.00	\$0.00	

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

 Date Signed

SCHEDULE A CONTRIBUTIONS

*(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)*

SCHEDULE A CONTRIBUTIONS <i>(All contributions \$50 or more must be itemized) (Report In-kind Contributions on Schedule E)</i>												
Name and Address of Committee: Joan Peck for Council 1935 Spruce Avenue Longmont, CO 80501 0												
CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS												
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
												\$0.00
												\$0.00
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
POLITICAL COMMITTEE CONTRIBUTIONS												
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
												\$0.00
												\$0.00
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, L				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below)				\$1,126.00								\$1,126.00
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Allen	Paul & Viriginia	4342 Old Wagon Road	Delta, CO, 81416	9/22/15	\$145.00							\$145.00
Belchinsky	Marilyn	C	Longmont, CO, 80504	8/21/15	\$150.00							\$150.00
Bellavita School		641 Terry St.	Longmont, CO, 80501	9/17/15	\$50.00							\$50.00
Broidy	Susan N.	2450 Airport Rd apt 1184	Longmont, CO 80503	8/31/15	\$50.00							\$50.00
Bronze Spectra, LLC		2586 Pearl Howlett Rd	Longmont, CO, 80504	8/22/15	\$200.00							\$200.00
Carr	Diane	2239 Calais Dr. Unit G	Longmont, CO, 80504	10/5/15	\$50.00							\$50.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Cathy Eldridge, Daniel Organ		2830 Carina Dr.	Loveland, CO 80537	10/9/15	\$58.00							\$58.00
DeAtley	Glenn	2450 Airport Rd. K 2104	Longmont, CO 80503	9/17/15	\$195.00							\$195.00
Dadone	Julie Ann	2404 Sunset Dr.	Longmont, CO, 80501	8/31/15	\$150.00							\$150.00
ELT Inc		3841 Florentine Drive	Longmont, CO 80503	10/9/15	\$50.00							\$50.00
Etchells	Dennis & Kevin	1117 Signature Circle	Longmont, CO, 80504	9/17/15	\$50.00							\$50.00
Geist	Nance	10-C	Longmont, CO, 80501	9/22/15	\$50.00							\$50.00
Giargiari	Tracie	1047 Tulip St.	Longmont, CO, 80501	9/21/15	\$100.00							\$100.00
Gould	Daniel	3415 N 95th Street	Boulder, CO 80301	9/14/15	\$100.00							\$100.00
Gronbeck	Wendy	210 4th Ave	Longmont, CO, 80501	10/9/15	\$50.00							\$50.00
Heinritz	Susanne	1806 S. Coffman St	Longmont, CO, 80504	9/17/15	\$205.00							\$205.00
Henson	Tim	926 Yucca Ct	Longmont, CO, 80504	10/2/15	\$200.00							\$200.00
Ireland	John	1102 5th Ave	Longmont, CO, 80501	10/9/15	\$50.00							\$50.00
Lubow	JR	106 Granada Court	Longmont, CO, 80504	8/16/15	\$222.00							\$222.00
Miller	Robert L	1353 Sharpe Pl	Longmont, CO, 80501	8/26/15	\$230.00							\$230.00
Moore	Ingrid	925 Little Leaf Ct.	Longmont, CO 80503	10/2/15	\$230.00							\$230.00
Olson	Elizabeth	1201 S. Kimbark St.	Longmont, CO, 80501	9/14/15	\$100.00							\$100.00
Ott	Timothy	669 Buchanan Lane	Longmont, CO, 80504	10/9/15	\$100.00							\$100.00
Peck	Sean	1100 Grant St., Unit 101	Denver, CO 80203	9/13/15	\$222.00							\$222.00
Randel	Brenda	131 Homestead Parkway	Longmont, CO, 80504	9/17/15	\$85.00							\$85.00
Roggow	Robert and Diane	7024 Fox Hill Dr	Longmont, CO, 80504	8/31/15	\$50.00							\$50.00
Searchinger	Lisa	3845 Norwood Ct	Boulder, CO 80304	9/14/15	\$50.00							\$50.00
Skagen	Michelle	715 Snowberry St	Longmont, CO 80503	9/17/15	\$50.00							\$50.00
Squires	Debbie	1708 Antero Dr.	Longmont, CO, 80504	9/17/15	\$50.00							\$50.00
Szabo	Stephen	8449 North 79th St	Longmont, CO 80503	9/14/15	\$195.00							\$195.00
Tashiro	Ty	12950 Hillcrest Dr	Longmont, CO, 80504	9/14/15	\$50.00							\$50.00
Teharne	Marilyn	1013 Willow Ct.	Longmont, CO 80503	10/7/15	\$50.00							\$50.00
Wilson	Don	1601 Sherman Way	Longmont, CO, 80501	8/27/15	\$150.00							\$150.00
Foster	Teresa	1440 Baker St., Apt D	Longmont, CO, 80501	8/20/15	\$65.00							\$65.00
Shabacker	Samuel	5706 Prospect Rd.	Longmont, CO 80503	9/1/15	\$50.00							\$50.00
Ivers-Read	Gillian	802 Neon Forest Circle	Longmont, CO, 80504	9/11/15	\$230.00							\$230.00
Mahoney	Kelly	708 Bluegrass Dr	Longmont, CO 80503	9/28/15	\$230.00							\$230.00
Pedrow	Gordon	2639 Falcon Dr.	Longmont, CO 80503	9/22/15	\$100.00							\$100.00
Bassman	Joe	3414 Lakeview Dr.	Longmont, CO 80503	9/16/15	\$100.00							\$100.00
Gibbs	Suzanne	Road	Longmont, CO 80503			10/14/15	\$230.00					\$230.00
Hinks	Judith	150 Murray St #23	Niwot, CO 80544			10/13/15	\$65.00					\$65.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Gallani	Frank	1926 15h Ave	Longmont, CO 80503			10/15/15	\$25.00					\$25.00
Bringham	Kitty	1004 Plateau Rd	Longmont, CO 80503			10/14/15	\$150.00					\$150.00
Schisler	Robert	1716 N Main Street A125	Longmont, CO, 80501			10/16/15	\$230.00					\$230.00
Benker	Karen	1919 Andrew Alden St.	Longmont, CO, 80504			10/15/15	\$100.00					\$100.00
Christensen	Polly	410 Judson St.	Longmont, CO			10/14/15	\$100.00					\$100.00
Kielan	Greg	4763 Sylvia Ln	Erie, CO 80516			10/18/15	\$100.00					\$100.00
Juday	Richard	4042 Hawthorne Circle	Longmont, CO 80503			10/16/15	\$230.00					\$230.00
Terpening	Brooke	1716 N Main Street A125	Longmont, CO, 80501			10/15/15	\$230.00					\$230.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$5,972.00
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page2, Line10)					\$4,512.00		\$1,460.00		\$0.00		\$0.00	\$5,972.00
TOTAL ALL MONETARY CONTRIBUTIONS					\$5,638.00		\$1,460.00		\$0.00		\$0.00	\$7,098.00
												\$7,098.00

Schedule B--Expenditures

(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Joan Peck for Council
1935 Spruce Avenue
Longmont, CO 80501

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
CU Imaging Services			Post Cards	8/15/15	\$998.00							\$998.00
M. Doug Wray	Online Only		Web Site Design	8/19/15	\$200.00							\$200.00
Just Yard Signs	4880 A1 Distribution Ct	Orlando, FL	Yard Signs	8/25/15	\$495.00							\$495.00
KS Photography	2018 Ionosphere, Unit 6	Longmont, CO	Photo Shoot	8/25/15	\$93.75							\$93.75
Longmont Post Office			Stamps	8/25/15	\$9.80							\$9.80
Starke Concepts	1544 Lashley St	Longmont, CO	Door Hanger	8/25/15	\$297.50							\$297.50
Laughing Squid Webhosting	Online Only		Web Hosting	9/7/15	\$6.00							\$6.00
Interstate Mail Service, Inc	619 Mountain Ave	Berthoud, CO	Mail Permit Usage	9/24/15	\$20.00							\$20.00
Longmont Post Office		Longmont, CO	Stamps	9/29/15	\$19.60							\$19.60
Target		Longmont, CO	Thank you cards	9/29/15	\$8.64							\$8.64
Bank of the West	700 5th St.	Longmont, CO	Bank Fees	9/30/15	\$14.00							\$14.00
Laughing Squid Webhosting	Online Only		Web Hosting	10/7/15	\$6.00							\$6.00
Just Yard Signs	4880 A1 Distribution Ct	Orlando, FL	Yard Signs	10/8/15	\$325.00							\$325.00
Times Call			Advertising	10/8/15	\$325.50							\$325.50
Longmont Post Office		Longmont, CO	Mailer Postage #1			10/15/15	\$1,800.00					\$1,800.00
CU Imaging Services			Mailer Print & Merge #1			10/15/15	\$1,138.20					\$1,138.20
Starke Concepts	1544 Lashley St	Longmont, CO	Mailer Design #1			10/14/15	\$191.25					\$191.25
												\$5,948.24
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$2,818.79		\$3,129.45		\$0.00		\$0.00	\$5,948.24

Schedule C

Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Joan Peck for Council
1935 Spruce Avenue
Longmont, CO 80501
0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Printed Candidate Name

Candidate Signature

Date

Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate	
18-Aug-15	\$2,500.00					
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	

Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	\$2,500.00

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**

SCHEDULE E IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions **received** including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of an individual's time volunteering on the candidate/committee's behalf.)

NAME OF COMMITTEE (In full)

Joan Peck for Council
1935 Spruce Avenue
Longmont, CO 80501
0

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.104F -- Maximum total contribution limits are: \$200 from each natural person; \$500 from each person other than a natural person.

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each in-kind contribution)

Full Name of Individual or Company Making the In-kind Contribution	Address	City, State Zip	Item	Date Given	Fair Market Value of Item Period 1	A or E	Date	Fair Market Value of Item Period 2	A or E	Date	Fair Market Value of Item Period 3	A or E	Date	Fair Market Value of Item Period 4	A or E	Total
BastaBags.com		New York	Italian Handbag	9/17/15	\$250.00											\$250.00
Furry Friends Bakery			Dog Biscuits	9/17/15	\$20.00											\$20.00
Padma Wick			Original "Bolivian Woman" Watercolor	9/17/15	\$125.00											\$125.00
Dan Organ	2830 Carina Dr, Loveland, CO, 80537		Bulgarian Pottery Pitcher and 2 Mugs	9/17/15	\$40.00											\$40.00
Dan Organ	2830 Carina Dr, Loveland, CO, 80537		New Coldwater Creek Silk Scarf	9/17/15	\$50.00											\$50.00
Marilynn Belchinsky			Thompson Inn Rental	9/17/15	\$75.00											\$75.00
Karen Benker			Thompson Inn Rental	9/17/15	\$100.00											\$100.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$660.00
Total In-kind Contributions (Report on Contributions and Expenditure Summary, Page 2, Line 20)					\$660.00			\$0.00			\$0.00			\$0.00		\$660.00